

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF INDIANA  
HAMMOND DIVISION AT HAMMOND

## MONTHLY CASH RECEIPTS AND DISBURSEMENTS REPORT

This report covers the Month of March, 2011. This report is on a cash basis, unless the Debtor keeps financial records on an accrual basis. Check if accrual is used (  )

**I. Cash Received During the Month (itemized):**

<u>Item and Quantity Sold</u>	<u>Amount</u>
15. bales (round) hay	\$1100.00

New Loan received this month (if any): \$ - 0 -  
Wages earned from outside work: \$ 1308.96  
Other Receipts: (Michael) \$ 551.80  
TOTAL CASH RECEIPTS \$ 1859.76

## II. Expenses Paid During the Month:

Total amount paid for household or living expenses: \$ 2967.9

**Operating expenses paid (itemized):**

<u>Item</u>	<u>Amount</u>
Supplies	380.67
Property taxes	1712.06
Accountant	920.00
Payments made to Chapter 12 Trustee:	\$ -0-
<b>TOTAL EXPENSES PAID DURING MONTH</b>	<b>\$ 5980.70</b>

Losses due to crop failure or damage: 5

Losses due to death or disease of livestock or poultry: \$ -.0-  
 PROFIT (or LOSS) FOR MONTH: \$ 1994.26

**III. Cash Reconciliation:**

Cash and Bank Account Balances at Beginning Of Month:	\$ <u>335.18</u>
Income (or Loss) During Month:	\$ <u>1994.26</u>
Cash and Bank Account Balances at End of Month:	\$ <u>1131.51</u>

**IV. Expenses Charged But Not Paid During Month (itemize):**

<u>Expense</u>	<u>Amount</u>
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I certify under penalty of perjury that I have read the foregoing report, and that it is true, accurate and correct to the best of my knowledge, information and belief.

Dated: 04/14/2011

J.R. Brewer

Debtor/Officer of Debtor Corporation

Address & Phone number of  
Person Signing Report:

977 Griswold Ct

Auburn IN 46702  
909.1465

COPIES OF THIS REPORT ARE TO BE FILED WITH THE BANKRUPTCY COURT AND CHAPTER  
12 TRUSTEE WITHIN 15 DAYS OF THE END OF THE MONTH REPORTED.

EXHIBIT "B"

08-08-02